

U.S. BANK HOME MORTGAGE  
 P.O. BOX 20005  
 OWENSBORO, KENTUCKY 42304-0005

REQ BY OXY CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 10/04/10  
 PAGE 3

DANTE HALL

LOAN NUMBER: [REDACTED]

ACTIVITY FOR PERIOD 01/01/08 - 10/01/10					
PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION	
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	AMOUNT	OTHER CODE/DESCRIPTION
01-14-10 00-00	632 STATUTORY EXPENSES 125.00	0.00	0.00	0.00	
01-06-10 00-00	712 STATUTORY EXPENSE REPAYMENT 85.00	0.00	0.00	0.00	
01-05-10 00-00	631 PROPERTY PRESERVATION 20.00	0.00	0.00	0.00	
12-15-09 05-09	161 ESCROW ADVANCE 3,150.31	0.00	0.00	3150.31	
12-15-09 01-10	312 COUNTY TAX DISBURSEMENT 3,150.31-	0.00	0.00	3150.31-	
			8504.24-	NEW PRINCIPAL/ESCROW BALANCES	
12-10-09 05-09	161 ESCROW ADVANCE 3,296.39	0.00	0.00	3296.39	
12-10-09 01-10	317 LIEN DISBURSEMENT 3,296.39-	0.00	0.00	3296.39-	
			5353.93-	NEW PRINCIPAL/ESCROW BALANCES	
12-10-09 00-00	601 MISC. CORPORATE DISBURSEMENT 85.00	0.00	0.00	0.00	
12-08-09 05-09	161 ESCROW ADVANCE 2,057.54	0.00	0.00	2057.54	
12-08-09 01-10	314 SCHOOL TAX DISBURSEMENT 5,061.13-	0.00	0.00	5061.13-	
			2057.54-	NEW PRINCIPAL/ESCROW BALANCES	
12-04-09 00-00	631 PROPERTY PRESERVATION 20.00	0.00	0.00	0.00	
11-30-09 00-00	631 PROPERTY PRESERVATION 85.00	0.00	0.00	0.00	
11-03-09 00-00	631 PROPERTY PRESERVATION 20.00	0.00	0.00	0.00	
10-09-09 00-00	601 MISC. CORPORATE DISBURSEMENT 95.00	0.00	0.00	0.00	
09-16-09 05-09	152 LATE CHARGE ASSESSMENT 0.00	0.00	0.00	0.00	81.17-1 LATE CHARGE
08-17-09 05-09	152 LATE CHARGE ASSESSMENT 0.00	0.00	0.00	0.00	81.17-1 LATE CHARGE
07-16-09 05-09	152 LATE CHARGE ASSESSMENT 0.00	0.00	0.00	0.00	81.17-1 LATE CHARGE

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## CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/04/10  
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DANTE HALL

LOAN NUMBER: [REDACTED]

## ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT CODE/DESCRIPTION
06-16-09 05-09	152 0.00	0.00	0.00	81.17-1 LATE CHARGE
05-18-09 05-09	152 0.00	0.00	0.00	81.17-1 LATE CHARGE
04-29-09 05-09	351 2,918.00-	0.00	2918.00-	NEW PRINCIPAL/ESCROW BALANCES
04-24-09 05-09	175 53.18	53.18	0.00	NEW PRINCIPAL/ESCROW BALANCES
04-24-09 04-09	172 3,046.82	0.00	1,623.63 1342.01	81.18-1 LATE CHARGE
			5921.59	NEW PRINCIPAL/ESCROW BALANCES
04-16-09 04-09	152 0.00	0.00	0.00	81.18-1 LATE CHARGE
03-09-09 04-09	175 34.20	34.20	0.00	NEW PRINCIPAL/ESCROW BALANCES
03-09-09 03-09	172 2,965.80	0.00	1,623.79 1342.01	NEW PRINCIPAL/ESCROW BALANCES
			4579.58	
02-05-09 03-09	175 34.04	34.04	0.00	NEW PRINCIPAL/ESCROW BALANCES
			346,408.96	
02-05-09 02-09	172 2,965.96	0.00	1,623.95 1342.01	NEW PRINCIPAL/ESCROW BALANCES
			3237.57	
01-05-09 02-09	175 33.88	33.88	0.00	NEW PRINCIPAL/ESCROW BALANCES
			346,443.00	
01-05-09 01-09	172 2,966.12	0.00	1,624.11 1342.01	NEW PRINCIPAL/ESCROW BALANCES
			1895.56	
12-17-08 01-09	312 3,951.15-	0.00	0.00 3951.15-	NEW PRINCIPAL/ESCROW BALANCES
			553.55	

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DATE 10/04/10

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DANTE HALL  
 14727 PLACID POINT  
 HUMBLE

TX 77396

THE BELOW ACTIVITY IS A HISTORY OF ALL  
 TRANSACTIONS THAT HAVE OCCURRED ON YOUR  
 ACCOUNT. PLEASE CONTACT OUR CUSTOMER  
 SERVICE CENTER SHOULD YOU HAVE QUESTIONS.

LOAN NUMBER: [REDACTED]

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 ----- CURRENT ACCOUNT INFORMATION -----  
 DATE TOTAL PRINCIPAL LOAN CURRENT  
 PAYMENT PAYMENT & INTEREST INTEREST PRINCIPAL ESCROW  
 DUE AMOUNT PAYMENT RATE BALANCE BALANCE  
 05-01-09 3,124.17 1,623.38 5.62500 346,321.58 11,422.24-  
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ACTIVITY FOR PERIOD 01/01/08 - 10/01/10  
 PROCESS DUE TRANSACTION TRANSACTION EFFECTIVE DATE  
 DATE DATE CODE DESCRIPTION OF TRANSACTION

-----  
 TRANSACTION PRIN. PAID/ ESCROW PAID/ OTHER-----  
 AMOUNT BALANCE INTEREST BALANCE AMOUNT CODE/DESCRIPTION  
 07-19-10 00-00 601 MISC. CORPORATE DISBURSEMENT  
 95.00 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 16.00 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 2.00 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 2.00 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 59.54 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 59.54 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 59.54 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 2.00 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 5.90 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 5.90 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 3.24 0.00 0.00 0.00  
 05-20-10 00-00 632 STATUTORY EXPENSES  
 5.90 0.00 0.00 0.00

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## CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 10/04/10  
PAGE 2

DANTE HALL

LOAN NUMBER: [REDACTED]

## ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT CODE/DESCRIPTION
05-20-10 00-00	632 STATUTORY EXPENSES 3.24	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 25.00	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 25.00	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 25.00	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 25.00	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 20.00	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 2.00	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 59.54	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 178.61	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 3.24	0.00	0.00	0.00
05-20-10 00-00	632 STATUTORY EXPENSES 3.24	0.00	0.00	0.00
05-20-10 00-00	630 ATTORNEY ADVANCES 1,290.00	0.00	0.00	0.00
04-30-10 05-09	161 ESCROW ADVANCE 2,918.00	0.00	0.00	2918.00
04-30-10 05-10	351 HAZARD INSURANCE DISBURSEMENT 2,918.00-	0.00	0.00	2918.00-
				11422.24- NEW PRINCIPAL/ESCROW BALANCES
04-27-10 00-00	631 PROPERTY PRESERVATION 20.00	0.00	0.00	0.00
03-30-10 00-00	631 PROPERTY PRESERVATION 20.00	0.00	0.00	0.00
03-04-10 00-00	631 PROPERTY PRESERVATION 20.00	0.00	0.00	0.00
01-29-10 00-00	631 PROPERTY PRESERVATION 20.00	0.00	0.00	0.00

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DANTE HALL

LOAN NUMBER: [REDACTED]

## ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	OTHER AMOUNT CODE/DESCRIPTION
12-10-08 01-09	317 LIEN DISBURSEMENT 4,135.28-	0.00	0.00 4135.28-	4504.70 NEW PRINCIPAL/ESCROW BALANCES
12-10-08 01-09	314 SCHOOL TAX DISBURSEMENT 6,349.12-	0.00	0.00 6349.12-	8639.98 NEW PRINCIPAL/ESCROW BALANCES
12-08-08 12-08	172 PAYMENT 2,966.12	0.00	1,624.11 1342.01 14989.10	NEW PRINCIPAL/ESCROW BALANCES
11-07-08 12-08	175 PRINCIPAL PAYMENT 33.72	33.72	0.00 0.00 346,476.88	NEW PRINCIPAL/ESCROW BALANCES
11-07-08 11-08	172 PAYMENT 2,966.28	0.00	1,624.27 1342.01 13647.09	NEW PRINCIPAL/ESCROW BALANCES
10-08-08 11-08	175 PRINCIPAL PAYMENT 33.56	33.56	0.00 0.00 346,510.60	NEW PRINCIPAL/ESCROW BALANCES
10-08-08 10-08	172 PAYMENT 2,966.44	0.00	1,624.43 1342.01 12305.08	NEW PRINCIPAL/ESCROW BALANCES
10-07-08 00-00	601 MISC. CORPORATE DISBURSEMENT 95.00	0.00	0.00 0.00	
09-16-08 10-08	173 PAYMENT 12.00	0.00	0.00 0.00	12.00 V JUST IN TIME FEE
09-16-08 10-08	172 PAYMENT 60.00	0.00	0.00 0.00	60.00 5 PROPERTY INSPECTION
09-16-08 09-08	172 PAYMENT 0.00	0.00	1,624.43 1342.01 10963.07	NEW PRINCIPAL/ESCROW BALANCES
09-16-08 08-08	172 PAYMENT 0.00	0.00	1,624.43 1342.01 9621.06	NEW PRINCIPAL/ESCROW BALANCES
09-16-08 07-08	172 PAYMENT 0.00	0.00	1,624.43 1342.01 8279.05	NEW PRINCIPAL/ESCROW BALANCES

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## CUSTOMER ACCOUNT ACTIVITY STATEMENT

REQ BY OXY

DATE 10/04/10  
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DANTE HALL

LOAN NUMBER: 9 [REDACTED]

## ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION			EFFECTIVE DATE OF TRANSACTION	
			PRIN. PAID/ AMOUNT	BALANCE	INTEREST		ESCROW PAID/ BALANCE
09-16-08	06-08	172 PAYMENT	12,109.42	0.00	1,624.43	1342.01	243.66 1 LATE CHARGE
						6937.04	NEW PRINCIPAL/ESCROW BALANCES
08-18-08	06-08	152 LATE CHARGE ASSESSMENT	0.00	0.00	0.00	0.00	81.22-1 LATE CHARGE
07-16-08	06-08	152 LATE CHARGE ASSESSMENT	0.00	0.00	0.00	0.00	81.22-1 LATE CHARGE
06-16-08	06-08	152 LATE CHARGE ASSESSMENT	0.00	0.00	0.00	0.00	81.22-1 LATE CHARGE
05-21-08	06-08	175 PRINCIPAL PAYMENT	2.33	2.33	0.00	0.00	81.22-1 LATE CHARGE
						346,544.16	NEW PRINCIPAL/ESCROW BALANCES
05-21-08	05-08	172 PAYMENT	3,047.67	0.00	1,624.44	1342.01	81.22 1 LATE CHARGE
						5595.03	NEW PRINCIPAL/ESCROW BALANCES
05-16-08	05-08	152 LATE CHARGE ASSESSMENT	0.00	0.00	0.00	0.00	81.22-1 LATE CHARGE
04-30-08	05-08	351 HAZARD INSURANCE DISBURSEMENT	2,457.00-	0.00	0.00	2457.00-	
						4253.02	NEW PRINCIPAL/ESCROW BALANCES
03-17-08	05-08	175 PRINCIPAL PAYMENT	0.02	0.02	0.00	0.00	
						346,546.49	NEW PRINCIPAL/ESCROW BALANCES
03-17-08	04-08	172 PAYMENT	3,009.98	0.00	1,624.44	1385.54	
						6710.02	NEW PRINCIPAL/ESCROW BALANCES
02-28-08	04-08	175 PRINCIPAL PAYMENT	89.60	89.60	0.00	0.00	
						346,546.51	NEW PRINCIPAL/ESCROW BALANCES
02-28-08	03-08	172 PAYMENT	3,010.40	0.00	1,624.86	1385.54	
						5324.48	NEW PRINCIPAL/ESCROW BALANCES
02-26-08	00-00	307 ESCROW REFUND	753.64-	0.00	0.00	753.64-	
						3938.94	NEW PRINCIPAL/ESCROW BALANCES
02-19-08	03-08	175 PRINCIPAL PAYMENT	89.19	89.19	0.00	0.00	
						346,636.11	NEW PRINCIPAL/ESCROW BALANCES



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DATE 10/04/10

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DANTE HALL

LOAN NUMBER: [REDACTED]

## ACTIVITY FOR PERIOD 01/01/08 - 10/01/10

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
TRANSACTION AMOUNT	PRIN. PAID/ BALANCE	INTEREST	ESCROW PAID/ BALANCE	OTHER
02-19-08 3,010.81	02-08 172 0.00	1,625.27	1385.54	4692.58 NEW PRINCIPAL/ESCROW BALANCES
01-15-08 12.00	02-08 173 0.00	0.00	0.00	12.00 V JUST IN TIME FEE
01-15-08 3,020.28	01-08 172 0.00	1,625.27	1395.01	3307.04 NEW PRINCIPAL/ESCROW BALANCES



LN# DANTE HALL

DUE DATE	PROC DATE	TP TR NO	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	EMP C POPO			
														OTHER AMOUNTS	CFD DCT		
11-05	11-10	1	73	2	.00	.00	346852.52	1625.87	1069.94	2559.52	.00	.00	.00	BATCH 868 EDIT-SEQ 142030	11-10-05 L 72.26 AA		
12-05	11-26	3	14	1	CHECK #WIRE 2695.81	.00	346852.52	1625.87	1069.94	2988.92	.00	.00	.00	BATCH 868 EDIT-SEQ 142030 PAYEE CD 422011448E	11-10-05 L 72.26 AA		
01-06	12-13	3	12	1	CHECK #WIRE 179.97	.00	346852.52	.00	179.97	3168.89-	179.97-	.00	.00	BATCH 901 EDIT-SEQ 999999 PAYEE CD 42201	12-01-05 L 72.26 AA		
01-06	12-13	1	61	2	179.97	.00	346852.52	.00	179.97	.50	179.97	.00	.00	PAYEE CD 422010098W	1		
01-06	12-19	3	17	1	CHECK #WIRE 4502.06	.00	346852.52	.00	4502.06	4502.06-	4502.06-	.00	.00	4682.03	.00	.00	1
REQ-BY TOTALS Y/E				25,121.04			10,399.08					.00			481.17		
					147.48			14,311.49									

## OTHER AMOUNT CODES:

A=FHA-PENALTY G=SER=INTEREST-PAID TO POOL K=INT-DUE-PD P=ACCRUED-IOE/ICRE U=REAPPLICATION-FEE Y=HUD-FUND  
 B=BSC H=FEE-AMT L=PD-THRU-DT R=UE-INT-AMT V=ESCROW-ADVANCE Z=RESTRICTED-ESCROW  
 C=235-FEE I=A-H-PD M=ADVANCE-BFF-DATE S=CR-LIFE-AMT W=SUSPENSE DI=DEFERRED-INT-BAL  
 F=MISC J=LIFE-PD N=ADVANCE-MEMO-AMT T=ORIG-FEE-AMT X=REPLACEMENT-RESERVE  
 AA=SER-FEE-PD AB=DEFERRED-INT-PD AC=LIFE-DEF-INT-PD AD=CHECK-NO AE=DEFERRED-INT-LCD-PD AF=LIFE-DEFERRED-INT-LTD-PD  
 AG=SUB-CODE AJ=DEF-INT-ADJ-FLAG AK=ADV-AMT-RECD AL=TRAN-SOURCE AM=ICC-SPEC-INT-PD AN=NON-REC-CORP-ADV AP=DATE-STAMP AQ=TIME-STAMP AR=MTGR-REC-CORP-ADV AS=DREV-ROSTED AR=3RD REC-CORP-ADV AY=ADJ YB 1098 IND AZ=CHOICES-PD  
 FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CHG-OWNER \$=ELCC-FEE

LN# DANTE HALL

707 W 16TH ST

KANSAS CITY

MO 64108

1ST MTGE PRIN	2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HUD BAL	LC BAL	INT DCE DUE DATE	HUD PRT OF M
346,852.46	.00	.00	.00	.00	1,130.36	.00	.00	.00	.00 01-01-07	.00 99 5

P & I 1ST	F6I 2ND	CO TAX CITY TAX	HAZ YNS	M I F	LIEN	ESC A & H	LIFE	MISC	REP RES	TOT PAYMC INT RATE DT BM
1625.87	.00	264.07	.00	185.67	.00	928.55	.00	.00 0	.00	3611.97 .0362500 1 9
COVER/SHORT AMT										
607.81										

1ST CRIG MTG	2ND ORIG MTG	PRIN BAL BEG	INT 1ND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR PPD INT	PPD INT IND	GPM ORG
347,000	0	346,852.52	2	4		0.00	0.00	0	0

ASSUM-CT XFER-DEED FMA-SEC/NUM IJP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLGD-LN PMT-CPT CALC-MECH ELOC BNKRCPY CH/DT

PMT PERIOD	1098-DEC-HIST	POINTS-PAID/RPTG YR	SUPPR-MICR-STM	DI-NOT-RPT-YR	REAS CAUS	RI-HDR-SW	1ST-DUE-DT	REG STAT/COMPL DT
12	N	.00					07-05	

IOE CREDIT YTD/W-E SW/W-E BALANCE	IORE CREDIT YTD/W-E SW/W-E BALANCE	CONSTR CD	NO PURGE FLAG/YR	ENKRPT STAT	LAST DEF DUE
.99	.00	.00			06-35

REC CORP ADV BAL	3RD REC CORP ADV BAL	FORECL WGST CODE/REINSTATE DATE	INIT ESC STM CODE / DATE	LCSS MIT STATUS/COMPL DATE
.00	.00		9	06-13-06

DUE DATE	PROC	TF	SQ	AMCUNI	PRINCIPAL RECEIVED	PRINCIPAL PAID	INTEREST PAID	ESCRW PAID	ESCRW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNBARRED INT-BAL.	CTHER AMCUNI DCT
BAL-FWD					346852.52				.00	4682.03		.00	.00	
01-06	01-06	1	71	1	2695.81	.00	346852.52	1625.87	1069.94	1069.94	4682.03	.00	.00	

01-06	01-06	1	68	2	.00	.00	346852.52	.00	1069.94-	.00	3612.09	.00	.00	.00
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02-06	02-01	1	71	1	2695.81	.00	346852.52	1625.87	1069.94	1069.94	3612.09	.00	.00	.00
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02-06	02-01	1	68	2	.00	.00	346852.52	.00	1069.94-	.00	2342.15	.00	.00	.00
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03-06	03-01	1	71	1	2695.91	.00	346852.52	1625.87	1069.94	1069.94	2342.15	.00	.00	.00
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03-06	03-01	1	68	2	.00	.00	346852.52	.00	1069.94-	.00	1472.21	.00	.00	.00
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04-06	04-03	1	71	1	2695.81	.00	346852.52	1625.87	1069.94	1069.94	1472.21	.00	.00	.00
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04-06	04-03	1	68	2	.00	.00	346852.52	.00	1069.94-	.00	402.27	.00	.00	.00
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04-06	04-03	1	68	2	.00	.00	346852.52	.00	1069.94-	.00	402.27	.00	.00	.00
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LN#	CANTE HALL												EMP 0	POFO	
DATE	FROM	TP	SQ	AMOUNT	PRINCIPAL RECEIVED	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CFD DCT
05-06	05-01	1	71	1	3611.97	.00	346852.52	1625.87	1986.10	1936.10	402.27	.00	.00	05-01-06 L 72.26 AA	1
05-06	05-01	1	68	2	.00	.00	346852.52	.00	402.27-	1583.83	.00	.00	.00	BATCH 901 EDIT-SEQ 999999	1
05-06	05-04	3	51	1	CHECK #748187	.00		2228.00-	644.17-					BATCH 901 EDIT-SEQ 999999 PAYEE CD 7A02C	
06-06	05-04	1	61	2	644.17	.00	346852.52	.00	644.17	.00	644.17	.00	.00		1
06-06	06-06	1	73	1	3620.00	.00	346852.52	1625.87	1994.13	1994.13	644.17	.00	.00	06-08-06 L 72.26 AA	1
06-06	06-08	1	68	2	.00	.00	346852.52	.00	644.17-	1349.96	.00	.00	.00	BATCH 40F EDIT-SEQ 233219	1
07-06	07-17	1	52	1	.00	.00	346852.52	.00	.00	1349.96	.00	.00		BATCH 40F EDIT-SEQ 233219	
07-06	08-16	1	52	1	.00	.00	346852.52	.00	.00	1349.96	.00	.00		81.28- 11 81.28- 11	
07-06	09-13	1	73	1	11000.00	.00	346852.52	1625.87	1987.61	3337.57	.00	.00	.00	162.58 11 09-13-06 L 72.26 AA	
08-06	09-13	1	73	2	.00	.00	346852.52	1625.87	1986.10	5323.67	.00	.00	.00	BATCH 5JH EDIT-SEQ 264417	1
09-06	09-13	1	73	3	.00	.00	346852.52	1625.87	1986.10	7309.77	.00	.00	.00	BATCH 5JH EDIT-SEQ 264417	1
10-06	10-16	1	72	1	3628.87	.00	346852.52	1625.87	1986.10	9295.87	.00			BATCH 5JH EDIT-SEQ 264417	
											.00	.00	.00	MPL-ID GLBL	10-16-06 L 72.26 AA
11-06	11-14	1	72	1	3611.97	.00	346852.52	1625.87	1986.10	11281.97	.00			BATCH 863 EDIT-SEQ 481081	1
											.00	.00	.00	MPL-ID GLBL	11-14-06 L 72.26 AA
12-06	11-14	1	75	2	.03	.03	346852.49	.00	.00	11281.97	.00			BATCH 609 EDIT-SEQ 043417	1
											.00	.00	.00	MPL-ID GLBL	11-14-06 L
01-07	11-28	3	14	1	CHECK #WIRE			6375.03-	4933.94					BATCH 609 EDIT-SEQ 043417 PAYEE CD 422C11448E	
01-07	12-04	3	12	1	CHECK #WIRE			3470.22-	1433.72					PAYEE CD 422C1	
01-07	12-13	3	17	1	CHECK #WIRE			4550.18-	3116.46-					PAYEE CD 422C1C0098W	
12-06	12-13	1	61	2	3116.46	.00	346852.49	.00	3116.46	.00	3116.46	.00	.00		1
12-06	12-14	1	73	1	3611.97	.00	346852.49	1625.87	1986.10	1986.10	3116.46	.00	.00		1
											.00	.00	.00		12-14-06 L 72.26 AA
														BATCH 50F EDIT-SEQ 249089	12-14-06 L 72.26 AA

15151-7.21  
LOAN-NO (CONT'D)

U.S. BANK NA

LOAN HISTORY Y-T-D INV 101 CAT 003 INV#

P13 12/30/05  
PAGE 87738

LIN#	9	DANTE HALL												EMP#	POFO		
DUE DATE	PROC DATE	TP	SC	AMOUNT	PRINCIPAL RECEIVED	PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	CTHER AMCJNTS	CFD BCT	
12-36	12-14	1	68	2	.00	.00	346852.49	.00	1986.10-	.00	1130.36	.00	.00	.00	1	1986.10	V
01-07	12-14	1	75	3	.03	.03	346852.46	.00	.00	.00	1130.36	.00	.00	.00	1	12-14-06	L
REQ-BY TOTALS				43,626.81			19,513.44					.00				8,194.42	
Y/E					.06			16,626.43									

## COTHER AMOUNT CODES:

A=FHA-PENALTY G=SER=INTEREST-PAID TO POOL K=INT-DUE-PD P=RCCRUSED-103/103 R=U=REAPPLICATION-FEE Y=HUD-FUND  
 B=BSC H=FEE-AMT L=PD-THRJ-DT R=U=INT-AMT V=ESCROW-ADVANCE Z=RESTRICTED-ESCROW  
 C=235-FEE I=A-H-PD M=ADVANCE-EFF-DATE S=CR-LIFE-AMT W=SUSPENSE O=DEFERRED-INT-BAL  
 F=MISC J=LIFE-PD N=ADVANCE-MEMO-AMT T=ORIG-FEE-AMT X=REPLACEMENT-RESERVE  
 AR=SER-FEE-PD AP=DEFERRED-INT-PD AC=LIFE-DEF-INT-PD AD=CHECK-NC AE=DEFERRED-INT-LTD-PE AF=LIFE-DEFERRED-INT-LTD-PD  
 AG-SUB-CODE AJ=DEF-INT-ADJ-FLAG AK=ADV-AMT-RECD AL=TRAN-SCURCE AM=ICC-SFEC-INT-PD AN=NOM-REC-CORP-ADV AP=DATE-STAMP BG=TIME-  
 STAMP AR=HIGR-REC-CORP-ADV AS=PREV-POSTED AT=GRD-REC=CORP-ADV AY=ADV YE 1998 IND AZ=CHOICES-PD  
 FEE CODES: 1=LATE-CHARGE 2=BAD-CK-FEE 3=CRG-OWNER 9=ELOC-FEEY=ACC YE 1998 IND AZ=CHOICES-PD

LNF DANTE HALL

707 W 16TH ST

KANSAS CITY

MO 64108

1ST MTGE PRIN	2ND MTGE PRIN	ESC BAL	REST ESC	SUSPENSE	ADV BAL	REPL RES	HJC BAL	LC BAL	INT DUE	DUE DATE	HJD	PRT OF M
346,726.30	.00	1912.03	.00	.00	.00	.00	.00	.00	.00	01-01-08	.00	99 5

P 5 1 1ST	P 6 1 2ND	CO TAX CITY TAX	HAZ INS	X I P	LIEN	BSC	A & H	LIFE	MISC	REP RES	TCT PAYMT	INT RATE DT	BM
1625.27	.00	289.19	.00	185.67	.00	910.68	.00	.00 0	.00 0	.00	3020.28	10562590	1 9
OVER/SHORT AMT 9.47													

1ST ORIG MTG	2ND CRIG MTG	PRIN BAL SEG	INT IND	CAP FLAG	MTGR SSN	DEF INT BAL	PRIOR YR PFD INT	PFD INT IND	GFM ORG
347,300	0	346,852.46	2			.00	0.00	0	0

ASSUM-CT XFER-DEED FHA-SEC/NUM LUP PAYOFF FC-TRK-SW YE-ACQ-RPT/DATE SALE-ID EXEMPT PLGD-LN PMT-OPT CALC-METH ELOC BNKRECY CH/DT

PMT PERTOD	1098-DFT-HST	POINTS-PAID/RPTG YR	SUPPR-MICR-STMT	DT-NOT-RPT-YR	REAS CAUS	RI-HDR-SW	1ST-DUE-DT	REC STAT/COMPL DT
12	N	.00					07-05	

JOE CREDIT YTD/W-H SW/W-H BALANCE	TORE CREDIT YTD/W-H SW/W-H BALANCE	CONSTR CD	NO PURGE FLAG/YR	BNKRP1 STAT	LAST DEF DUE
.00	.00	.00			06-35

REC CORP ADV BAL	3RD REC CORP ADV BAL	FORCCL WKST CODE/REINSTATE DATE	INIT ESC STMT CODE / DATE	LOSS MIT STATUS/COMPL DATE
.00	.00		9 06-13-05	

DUE DATE	PROC IP	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCRW PAID	ESCRW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL	OTHER CFD AMOUNTS DCT
DATE	TR NO			346852.46				.00	1130.36	.00	.00	.00	
01-07 01-02 1 72 1			3611.79	.00	346852.46	1625.87	1986.10	1986.10	1130.36	.00	.00	.00	1

MEL-ID GLBL 01-02-07 L 72.26 AA

C1-07 01-02 1 68 2	.00	.00	346852.46	.00	1130.36-	865.74	.00	.00	.00	.00	.00		1
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MPL-ID GLBL 1130.36 V

02-07 01-02 1 75 3	38.03	38.03	346814.43	.00	.00	865.74	.00	.00	.00	.00	.00		1
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MPL-ID GLBL 01-02-07 L

02-07 02-01 1 73 1	3611.79	.00	346814.43	1625.69	1986.10	2841.84	.00	.00	.00	.00	.00		1
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MPL-ID GLBL 02-01-07 L 72.25 AA

03-07 02-01 1 75 2	.21	.21	346814.22	.00	.00	2841.84	.00	.00	.00	.00	.00		1
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MPL-ID GLBL 02-01-07 L

03-07 03-05 1 72 1	3611.79	.00	346814.22	1625.69	1986.10	4927.94	.00	.00	.00	.00	.00		1
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MPL-ID GLBL 03-05-07 L 72.25 AA

04-07 03-05 1 75 2	88.21	88.21	346726.01	.00	.00	4827.94	.00	.00	.00	.00	.00		1
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MPL-ID GLBL 03-05-07 L

LN#	DANTE HALL											EMP C	POFO		
DUE DATE	PROC DATE	TP	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNEARNED INT-BAL.	OTHER AMOUNTS	CPT CDT
04-07	04-11	1	72	1	.00	346726.01	1625.28	1986.10	6814.04	.00	.00	.00	.00	1	
											MPL-ID GLBL				
												04-11-07 L			
												72.23 AA			
05-07	05-16	1	52	1	.00	346726.01	.00	.00	6814.04	.00	.00	.00	.00	81.26- 11	
05-08	06-07	3	51	1	CHECK #328297	.00	2046.00-	4468.04				PAYEE CD 7A020			
05-07	06-18	1	52	1	.00	346726.01	.00	.00	4468.04	.00	.00	.00	.00	81.26- 11	
05-07	07-16	1	52	1	.00	346726.01	.00	.00	4468.04	.00	.00	.00	.00	81.26- 11	
05-07	07-24	1	73	1	9060.87	.00	346726.01	1625.28	1395.01	5853.05	.00	.00	.00	.00	1
												07-24-07 L			
												72.23 AA			
06-07	07-24	1	73	2	.00	.00	346726.01	1625.28	1395.01	7258.06	.00	.00	.00	.00	1
												07-24-07 L			
												72.23 AA			
07-07	07-24	1	73	3	.00	.00	346726.01	1625.28	1395.01	8653.07	.00	.00	.00	.00	1
												07-24-07 L			
												72.23 AA			
08-07	08-16	1	52	1	.00	.00	346726.01	.00	.00	8653.07	.00	.00	.00	.00	81.26- 11
08-07	09-17	1	52	1	.00	.00	346726.01	.00	.00	8653.07	.00	.00	.00	.00	81.26- 11
08-07	10-02	1	73	1	12.00	.00	346726.01	.00	.00	8653.07	.00	.00	.00	.00	12.00 V1
08-07	10-02	1	73	2	6040.58	.00	346726.01	1625.28	1395.01	10048.08	.00	.00	.00	.00	1
												10-02-07 L			
												72.23 AA			
08-07	10-02	1	73	3	.00	.00	346726.01	1625.28	1395.01	11443.09	.00	.00	.00	.00	1
10-07	10-16	1	52	1	.00	.00	346726.01	.00	.00	11443.09	.00	.00	.00	.00	81.26- 11
10-07	10-17	1	72	1	3020.29	.00	346726.01	1625.28	1395.01	12838.10	.00	.00	.00	.00	1
												MPL-ID GLBL			
												10-17-07 L			
												72.23 AA			
11-07	10-17	1	73	2	12.00	.00	346726.01	.00	.00	12838.10	.00	.00	.00	.00	12.00 V1
05-08	10-29	3	51	1	CHECK #538935			69.00-	12769.10						
11-07	11-06	1	72	1	3507.85	.00	346726.01	1625.28	1395.01	14164.11	.00	.00	.00	.00	487.56 51
												MPL-ID GLBL			
												11-06-07 L			
												72.23 AA			
12-07	11-06	1	72	2	60.00	.00	346726.01	.00	.00	14164.11	.00	.00	.00	.00	60.00 51
												MPL-ID GLBL			
12-07	11-06	1	73	3	12.00	.00	346726.01	.00	.00	14164.11	.00	.00	.00	.00	12.00 V1

15151-721  
LOAN-NO (CONT'D)

U.S. BANK NA

LOAN HISTORY Y-T-D TNV 101 CAT 003 INV4

T13 12/31/07  
PAGE 45654

LNU# DANTE HALL

SMP 0 POFO

DUE DATE	PROC DATE	TP	SQ	AMOUNT RECEIVED	PRINCIPAL PAID	PRINCIPAL BALANCE	INTEREST PAID	ESCROW PAID	ESCROW BALANCE	ADVANCE BALANCE	STATUS AMOUNT	STATUS BALANCE	UNDARNED INT-BAL.	OTHER AMOUNTS	CPT DCT

12-07	11-27	1	72	1	3020.39	.00	346726.01	1625.28	1398.01	16559.12	.00	.00	.00	.00	1
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01-06	11-27	1	75	2	.71	.71	346725.30	.00	.00	15559.12	.00	.00	.00	.00	1
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01-06	11-27	1	75	2	.71	.71	346725.30	.00	.00	15559.12	.00	.00	.00	.00	1
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01-06	12-14	3	12	1	CHECK #WIRE				3893.99-	11665.13			BATCH 603 EDIT-SEQ 003112		
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01-06	12-14	3	14	2	CHECK #WIRE				5368.30-	6296.83			PAYEE CD 42201		
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01-06	12-18	3	17	1	CHECK #WIRE				4384.80-	1912.03			PAYEE CD 42201448E		
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01-06	12-18	3	17	1	CHECK #WIRE				4384.80-	1912.03			PAYEE CD 422010098W		
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REQ-BY TOTALS					39,319.97				19,504.77				.00		2,093.19
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Y/E					127.16				17,974.12						
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## OTHER AMOUNT CODES:

A=FA-PENALTY	G=SER=INTEREST-PAID TO POOL	K=INT-DUE-PD	P=ACCURRED-IOE/IORE	U=REAPPLICATION-FEE	Y=HUE-FUND
B=BSC	H=PRE-AMT	L=PD-THRU-DT	R=UE-INT-AMT	V=ESCHOW-ADVANCE	Z=RESTRICTED-BSCHROW
C=235-FEE	I=A-H-PD	M=ADVANCE-BFF-DATE	S=CR-LIFE-AMT	W=SUSPENSE	DI=DEFERRED-INT-BAL
F=MISC	J=LIFE-ID	N=ADVANCE-MEMO-AMT	T=ORIG-FEE-AMT	X=REPLACEMENT-RESERVE	
AA=SER-FEE-PD	AB=DEFERRED-INT-PD	AC=LIFE-DSF-INT-PD	AD=CHECK-NO	AE=DEFERRED-INT-LTD-PD	AF=LIFE-DEFERRED-INT-LTD-PD
AG=SUB-CODE	AJ=DEF-INT-ADJ-FLAG	AK=ADV-ANT-RECD	AL=TRAN-SOURCE	AM=IOC-SPEC-INT-PD	AN=NON-REC-CORP-ADV
STAMP	AS=PREV-POSTED	AT=3RD-REC-CORP-ADV	AY=ADJ YE 1098	IND AZ=CHOICES-PD	AE=DATE-STAMP
AR=MTGR-REC-CORP-ADV	AS=PREV-POSTED	AT=3RD-REC-CORP-ADV	AY=ADJ YE 1098	IND AZ=CHOICES-PD	AQ=TIME-STAMP

FEE CODES:	1=LATE-CHARGE	2=BAD-OK-FEE	3=CHG-OWNER	\$=ELOC-FEEY=ADJ YE 1098	IND AZ=CHOICES-PD
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